

ANC 5A Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$29,755.08
Receipts		
District Allotment	\$4,607.82	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$4,607.82	
Total Funds Available During Quarter		\$34,362.90
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$2,139.27	
4. Office Supplies, Equipment, Printing	\$4,430.28	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$9.00	
9. Other	\$0.00	
Total Disbursements		\$6,578.55
<u>Ending Balances: Checking</u>		<u>\$27,784.35</u>